

SCHEDULE 1

MONTHLY STATEMENTS COVERED IN APPLICATION

(attached hereto)

Date Submitted	Monthly Period Covered	Requested Fees (90%)	Requested Expenses (100%)	Fees Paid	Expenses Paid	10% Fee Holdback
Interim Fee Period: September 16, 2019 through January 15, 2020						
12/23/19	9/16/19 - 10/15/19	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$500.00
1/20/20	10/16/19 - 11/15/19	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$500.00
3/3/20	11/16/19 - 12/15/19	\$27,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3/13/20	12/16/19 - 1/15/20	\$27,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Total		\$63,000.00	\$0.00	\$9,000.00	\$0.00	\$7,000.00



Washington D.C. • New York • Havana • San Juan • 787.364.1111 • kromaidea.com

KROMA
brand we build

INVOICE - FEE

Date Invoice #

10/21/2019 2019-0945

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

SEPTEMBER, 16 2019 TO OCTOBER, 15 2019

FEE MESUAL:

5,000.00

E-Blasts

- 1. Two eblast were sent to the data base
 - 1. Disclosure statement of a Proposed Plan
 - 2. Article in El Nuevo Día about the adjustment Plan
- 2. Messages, doubts, concerns, etc. were reviewed and sent to client

Website

- 1. Worked on changes to multiple sections of the Website
 - a. Home page was revised to include the article of El Nuevo Día in both languages
 - b. Revising texts and links for both languages

Communications and others

- 1. Participate in interview with Joanísabel González from El Nuevo Día & Ramón Ortiz. Article was published on October 13
 - 1. Conference calls with client and Ramón before the interview to set the tone
 - 2. Kroma was present in the conference call/interview to introduce Ramón to the journalist
- 2. Monitoring local media

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

Total	\$5,000.00
Payments/Credits	\$0.00
Balance Due	\$5,000.00

Certifico que esta factura es correcta y que su importe no ha sido pagado.



Washington D.C. • New York • Havana • San Juan • 787.364.1111 • kromaidea.com

KROMA
brand we build

INVOICE - FEE

Date Invoice #

11/30/2019 2019-1039

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

OCTOBER, 16 2019 TO NOVEMBER, 15 2019

FEE MESUAL:

5,000.00

- E-Blasts

1. Create a comparative of all eblasts that were sent since 2018

- Website

a. Edits to existing sections

b. Adding English article from END to the new section of the pop up

- Communications and others

1. Monitoring local media

1. Sending articles/ads

1. Private Sector Coalitions

2. New investor website from COFINA

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

Certifico que esta factura es correcta y que su importe no ha sido pagado.

Total	\$5,000.00
Payments/Credits	\$0.00
Balance Due	\$5,000.00

PO Box 367304 San Juan, PR 00936-7304 • t 787.724.2341 • f 787.724.4209



Washington D.C. • New York • Havana • San Juan • 787.364.1111 • kromaidea.com

KROMA
brand we build

INVOICE - FEE

Date Invoice #

12/16/2019 2019-1122

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description	Amount
CLIENT: UCC PRODUCT: MONTHLY FEE NOVEMBER, 16 2019 TO DICEMBER, 15 2019	
FEE MESUAL:	30,000.00
E-Blasts - 1. Prepare to approval new eblast to be sent to our database	
Website - a. Edits to existing sections - b. Create new section to have all emails sent to our data base	
Communications and others - 1. Monitoring local media - 2.Coordination of meetings with different associations to present our position of RSA 1. Conference calls to stablished the line of dialogue during meetings 2. Format of letter to send to each association asking for a meeting 3. Research information of each executive director and/or president 4. Format presentation and having printed for each meeting	

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

Certifico que esta factura es correcta y que su importe no ha sido pagado.

Total	\$30,000.00
Payments/Credits	\$0.00
Balance Due	\$30,000.00



strategists+
creatives
+storytellers

Washington D.C. • New York • Havana • San Juan • 787.364.1111 • kromaidea.com

KROMA
brand we build

INVOICE - FEE

Date Invoice #

1/31/2020 2020-0035

P.O. No.

Bill To:

UCC
ALVIN VAZQUEZ

Additional Info:

Project

Job #

4 - UNSECURED FEES

Description

Amount

CLIENT: UCC

PRODUCT: MONTHLY FEE

DECEMBER, 16 2019 TO JANUARY, 15 2020

FEE MESUAL:

30,000.00

E-Blasts

1. Sent eblast to our data base

Website

a. Edits to existing sections

Communications and others:

1. Multiple conference calls to handle the public opinion and how to answer, if necessary

2. Monitoring local media, December 16

1. Translation of a column published in the Business Section of El Nuevo Día

3. Revised and format a thank you letter for the associations UCC met in December

Vo. Bo.
Amarilys Torres

Vo. Bo.
Bernardo Medina Colón, MBA

Total	\$30,000.00
Payments/Credits	\$0.00
Balance Due	\$30,000.00

Certifico que esta factura es correcta y que su importe no ha sido pagado.

PO Box 367304 San Juan, PR 00936-7304 • t 787.724.2341 • f 787.724.4209